

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

I & CAD Department – APWRD Corporation –Budget Estimates 2008-09- Budget Release Order for Rs5771.90 Lakhs towards payment of Principal repayment and Interest payment on the loans taken by the APWRD Corporation – Administrative Sanction Orders – Issued.

IRRIGATION & CAD (GENL.V/A2) DEPARTMENT

G.O.Ms.No.137

Date: 21 -08-2008

Read the following:-

1. The Managing Director, APWRDC, Lr.No.853/APWRDC/2008 Date:9/7/.2008
- 2 .G.O.Rt.No.3293, Fin (W&M) Dept., dated 6/8/.2008

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ORDER:

The Managing Director, APWRDC, has informed the Government vide ref.1st read above has stated that an amount of **Rs.20000.00 lakhs (Rupees Two hundred crores only) has been provided in the Budget Estimate 2008-09 towards interest payments** of the Andhra Pradesh Water Resources Development Corporation and requested for release of **Rs.3771.90 lakhs (Rupees Thirty seven crores seventy one lakhs ninety thousand only)** from the budget provision to meet the interest requirements during the second quarter i.e., 1/7/2008 to 30/9/2008.

2) The Managing Director APWRDC has informed that an amount of **Rs.35840 lakhs (Rupees three hundred fifty eight crores and forty lakhs only)** has been provided in the Budget Estimate 2008-09 towards the **PRINCIPAL REPAYMENTS** of the APWRDC and requested for the release of **Rs.20.00 Crores** has to repay towards installment of Principal during the second quarter 1/7/2008 to 30/09/2008

3) The Finance Department has issued BRO to an amount of **Rs5771.90 Lakhs (Rupees Fifty seven Crores Seventy one lakhs and ninety thousands only)** towards **REPAYMENT OF PRINCIPAL AND INTEREST from 01/7/2008 to 30/09/2008** by adjustment to the P.D account of the APWRDC vide ref.2nd read above.

4) Govt. here by accord administrative sanction for an amount of **Rs5771.90 Lakhs (Rupees Fifty seven Crores Seventy one lakhs and ninety thousands only)** which shall be debited to the following Non Plan scheme.

(Rupees in lakhs)

Sl. No	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/ amounts re-appropriated	Amount already Authorized	Amount Authorized now	Procedure of Drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Interest payment	2049- Interest Payments 01 – Interest on Internal Debt MH 200- Interest on Other Internal Debts SH (21) – Interest Payable on the bonds raised by APWRDC 450- Interest (charged)	20000.00	-----	3760.68	3771.90	Adjustment to P.D Account of A.P.Water Resource Dev.Corpn	DDO of irrigation Department
2.	Repayment of Principal	6003 Internal debt of the State Govt.(Charged) MH 109-loans from other institutions SH (09)-Loans from AP Water Resources Dev.Corpn towards flotation of irrigation Bonds during 1997 560-Repayments of borrowing charged	35840.00	-----	6100.00	2000.00	Adjustment to P.D Account of A.P.Water Resource Dev.Corpn	DDO of irrigation Department

5) The drawing and Disbursing Officer of the Irrigation & CAD Department shall draw the amount of Rs10831.75 Lakhs (Rupees one hundred eight crores thirty one lakhs and seventy five thousands only) by presenting the bill for adjusting the same into P.D account No.GA.242 of APWRDC under.

"8342	--	Other Receipts
103	--	Receipts to Govt. companies and Corporations etc.
09	--	A.P. Water Resources Development Corporation"

6) This order issues with the concurrence of the Finance Department vide their 022137/193/A3/W&M/08, dated 7/8/2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
SECRETARY TO GOVERNMENT

To
The Managing Director, AP Water Resources Development Corporation, Hyderabad.
The Accountant General, AP, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Asst. Secretary, Irrigation &CAD (IW. OP) Department
Copy to:
P.S. to Secretary, (I&CAD) Department
The Finance and Planning (Expr.W&M) Department.
SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER.